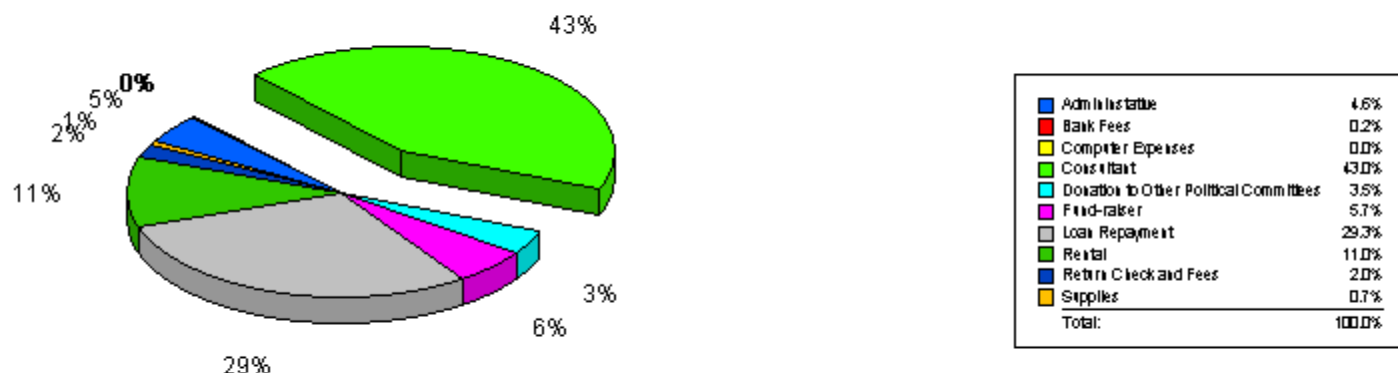


DC OFFICE OF CAMPAIGN FINANCE
Political Action Committee Expenditures by Purpose
January 31st Report, 2006 R/E Report

D.C. Democratic State Committee

	Amount Spent
Admininstative	\$847.83
Bank Fees	\$37.00
Computer Expenses	\$4.50
Consultant	\$8,000.00
Donation to Other Political Committees	\$650.00
Fund-raiser	\$1,062.22
Loan Repayment	\$5,451.27
Rental	\$2,050.00
Return Check and Fees	\$364.00
Supplies	\$135.00
Total	\$18,601.82

D.C. Democratic State Committee



Note: This graph is a detail of expenditures reported by D.C. Democratic State Committee.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Admininstative		
American Express	\$847.83	08/01/2005
Subtotal	\$847.83	
Percentage of Total Contribution	4.56%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Bank Fees		
PNC Bank	\$19.00	01/03/2006
PNC Bank	\$18.00	09/01/2005
Subtotal	\$37.00	
Percentage of Total Contribution	0.20%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Computer Expenses		
Aristotle	\$4.50	01/25/2006
Subtotal	\$4.50	
Percentage of Total Contribution	0.02%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Consultant		
Candon, Mary Eva	\$5,000.00	08/01/2005
Candon, Mary Eva	\$3,000.00	01/10/2006
Subtotal	\$8,000.00	
Percentage of Total Contribution	43.01%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Donation to Other Political Committees		
DC Federation of Democratic Women	\$218.75	09/08/2005
Ward 3 Democrats	\$156.25	09/08/2005
Ward 4 Democrats	\$106.25	09/08/2005
Ward 6 Democrats	\$50.00	09/08/2005
Ward 7 Democrats	\$37.50	09/08/2005
Gertrude Stein Democratic Club	\$25.00	09/08/2005
Ward One Democrats	\$25.00	09/08/2005
Ward 5 Democrats	\$12.50	09/08/2005
Ward 8 Democrats Inc.	\$12.50	09/08/2005
Ward 2 Democrats	\$6.25	09/08/2005
Subtotal	\$650.00	
Percentage of Total Contribution	3.49%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Fund-raiser		
Pannell, Phillip	\$968.22	12/15/2005
Pannell, Phillip	\$94.00	12/16/2005
Subtotal	\$1,062.22	
Percentage of Total Contribution	5.71%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Loan Repayment		
Democratic Nat'l. Comm.	\$3,173.59	09/16/2005
Democratic Nat'l. Comm.	\$2,277.68	12/30/2005
Subtotal	\$5,451.27	
Percentage of Total Contribution	29.31%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Rental		
Cada Vez Restaurant	\$2,050.00	12/08/2005
Subtotal	\$2,050.00	
Percentage of Total Contribution	11.02%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Return Check and Fees		
Perry, Keith	\$364.00	08/01/2005
Subtotal	\$364.00	
Percentage of Total Contribution	1.96%	

D.C. Democratic State Committee

Payee Name	Amount	Date of Receipt
Supplies		
D.C. Treasurer (DCRA)	\$75.00	12/08/2005
D.C. Treasurer (DCRA)	\$60.00	12/08/2005
Subtotal	\$135.00	
Percentage of Total Contribution	0.73%	

Total : \$18,601.82